



INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements:

We have audited the accompanying financial statements of **LOK SWASTHYA SEWA TRUST (Inclusive of all the projects)**, 3rd floor, Sewa Chanda Bhuvan, Ellisbridge, Opp. Karnavati Hospital, Ahmedabad 380 006, Registration no: **E/17318/Ahmedabad** which comprise the Balance Sheet as at 31st March, 2018 and the Income & Expenditure Account of the Trust for the year ended on that date and Significant Accounting Policies and other notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the trust preparation and fair presentation of the Financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



SHAH & SHAH ASSOCIATES
CHARTERED ACCOUNTANTS

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the accounts read with and subject to notes thereon as per Schedule:1, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;

- i) in the case of Balance Sheet, of the state of affairs of the project as at 31st March, 2018 and
- ii) in the case of Income & Expenditure account of the excess of income over expenditure for the year ended on 31st March, 2018.

Report on Other Legal and Regulatory Requirements

- 1) As required by The Bombay Public Charitable Trust Act, 1950 applicable to State of Gujarat and on the basis of such checks as we considered necessary and appropriate and according to information and explanations given to us during the course of audit, we enclose in the Annexure, a statement on the matters specified therein.
- 2) Further to our comments in the Annexure referred to above, we report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit and
 - b) The Balance sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account.



Place : Ahmedabad.
Date : 25.06.2018

For **SHAH & SHAH ASSOCIATES**
Chartered Accountants
Firm Regn. No. 113742W


SUNIL K.DAVE
PARTNER
Membership Number: 047236

AUDITORS' REPORT

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in Paragraph - 1 of our report of even date on Report on Other Legal and Regulatory Requirements)

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. The receipt and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Accountant on the date of the audit were in agreement with accounts.
4. All books, deeds, accounts, vouchers and other documents of records required by us, were produced before us.
5. The inventory of the movables of projects duly certified by the Trustees has been maintained.
6. The Accountant appeared before and furnished the necessary information required by us.
7. No property or funds of the Trust are applied for any objects or purpose other than the objects or purpose of Trust.
8. The amount of outstanding loans for more than one year is Rs. NIL and that provision made for doubtful loans is Rs. NIL.
9. The tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-.
10. No money of the projects has been invested contrary to the provisions of Section 35.
11. No alienation of immovable property has been contrary to the provisions of Section -36.



Place : Ahmedabad
Date : 25.06.2018

For **SHAH & SHAH ASSOCIATES**
Chartered Accountants
Firm Regn. No.113742W


PARTNER
SUNIL K. DAVE

Membership Number: 047236

The Bombay Public Trust Act, 1950
Schedule VIII (Vide Rule 17(1))

Name of public Trust : LOK SWASTHYA SEWA TRUST Trust No. : E/17318/Ahmedabad Date of Registration : 22-09-2005

Address of the Trusts office : 3rd Floor , Sewa Chanda Bhavan, Opp. Karnavati Hospital, Ellisbridge, Ahmedabad.

Trust office Phone No. : 07926580530, 07926580437

Balance Sheet as on 31st March, 2018

Bank Account No. of Trust for transaction of foreign contribution : Saving Bank Account No: 30626225433

Bank Address: State Bank of India, 6, Arjun Niwas, Near V.S. Hospital, Ellisbridge, Ahmedabad, Gujarat, 380006.

FCRA Registration No. : 041910390

Date : 06/01/2010

LOK SWASTHYA SEWA TRUST
(Inclusive of all the Projects)
Balance Sheet as on 31st March, 2018

FUNDS & LIABILITIES	AMOUNT RUPEES	AMOUNT RUPEES	PROPERTIES & ASSETS	AMOUNT RUPEES	AMOUNT RUPEES
Trust Funds or Corpus :			Fixed assets:		
i) Corpus fund:			As per Annexure -2		894,793
Balance as per last balance sheet	2,804,338		Advances : (unsecured, considered good)		
Add: Additions during the year	2,000		Other advances :		
	2,806,338		Sewa bharat	207,000	
			Foundation for the rights of yong child	136,310	
			Travel advance	13,690	
(ii) Grant fund transferred from project :			Office rent deposit	30,500	
Balance as per last balance sheet	18,719			387,500	
		2,825,057	Income Outstanding :		
Other Earmarked Funds :			Accrued Interest on fixed deposits	145,864	
(i) Depreciation fund :					
As per annexure -2	389,284		Tax deducted at source :		
			For assessment year 2014-15	12,349	
(ii) Any other fund :			For assessment year 2016-17	1,371	
a) Donation Fund for Education purpose :			For assessment year 2017-18	45,613	
As per Annexure - 1	7,021		For assessment year 2018-19	156,566	
				215,899	749,263
b) Donation Fund for General purpose :			Cash and Bank Balances :		
As per Annexure - 1	187,032		As per Annexure -3		12,699,279
c) Other Earmarked Fund :					
As per Annexure-1	8,694,072				
	8,888,125	9,277,409			
Liabilities:					
Sundry creditors for expenses		393,403			
Income and expenditure account :					
Balance as per last balance sheet	1,068,300				
Add : Deficit Transferred from income & expenditure account	779,166	1,847,466			
TOTAL		14,343,335	TOTAL		14,343,335

The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the Trust.

Notes on Accounts Schedule - 1

Trustee Shah
Project in charge Shah
Accountant Samrubi

Place : Ahmedabad

Date : 25.06.2018



As per our separate report attached

SHAH & SHAH ASSOCIATES
Chartered Accountants
(Firm Regn. No-11374W)

SUNIL K. DAVE

Partner

Membership No. 047236

The Bombay Public Trust Act, 1950
Schedule IX (Vide Rule 17(1))

Name of public Trust : LOK SWASTHYA SEWA TRUST Trust No. : E/17318/Ahmedabad Date of Registration : 22-09-2005

Address of the Trusts office : 3rd Floor , Sewa Chanda Bhavan, Opp. Karnavati Hospital, Ellisbridge, Ahmedabad.

Trust office Phone No. : 07926580530, 07926580437

Income & Expenditure Account: For the year ended on 31st March, 2018

Bank Account No. of Trust for transaction of foreign contribution : Saving Bank Account No: 30628226433
Bank Address: State Bank of India, 6, Arjun Niwas, Near V.S. Hospital, Ellisbridge, Ahmedabad, Gujarat, 380006.

FCRA Registration No. : 041910390

Date : 06/01/2010

LOK SWASTHYA SEWA TRUST
(Inclusive of all the Projects)

Income & Expenditure Account for the year ended on 31st March, 2018

EXPENDITURE	AMOUNT RUPEES	AMOUNT RUPEES	INCOME	AMOUNT RUPEES	AMOUNT RUPEES
To Establishment expenses :			By Interest (accrued/realised):		
Salary and allowances :			On savings bank accounts	10,516	
Accountant salary	71,679		On fixed deposit receipts	288,656	
Project co-ordinator salary	151,160		On income tax refund	40,091	
Supervisor salary	173,462				337,263
Honourarium for balsevika	15,850		By Donations in cash or kind :		
Consultancy fees	22,500		Domestic Donation received :		
Travel & allowances for personnel	54,233	488,904	Mahila Sewa Trust	1,000,000	
			Sunya Foundation	600,000	
			Individual Donors	284,340	1,884,340
To Legal & professional fees		29,776	By income from other sources :		
			Administrative contribution		
To Audit fees		19,424	received from:		
To Contribution & fees			Sewa shakti kendra LSST project	50,850	
Administrative contribution paid to			Setu africa health & childcare project	757	
Charity Commissioner	50,000		Saklit sewa LSST holdeen project	40,590	
				92,197	
To sundry balance written off		949	Resource person fees received from:		
			World learning india Private limited	7,000	
To Miscellaneous expenses :			Sewa bharat	450,000	
Administration expenses :		157,553		457,000	
To Depreciation			Training fees received (net)	801,000	
For others	62,279		Sahayak fees received from Members	184,227	
For Projects Activities (Refer Annexure - 1)	133,383	195,662	Miscellaneous income received	2,434	
					1,536,858
To Expenditure on objects of the trust			By income for project activities:		
Other Charitable objects:			Interest on savings bank accounts	38,639	
(i) Occupational health activity :			FCRA donation	321,913	
Personnel			Interest on FCRA accounts	22,478	
Programme co-ordinator salary	174,010		Administrative contribution for		
Supervisor salary	148,650		project activities	77,064	
Conveyance & allowances	52,288			460,094	
	374,948		By Excess of expenses over Income		
Education awareness			of Projects activities		
Trainer	125,920		transferred to the		
Conveyance & allowances for trainer	33,962		Earmarked fund	12,128,410	12,588,504
Honourarium expenses (health sevika)	406,372				
Conveyance expenses (health sevika)	130,460				
Miscellaneous expenses	3,162				
Capacity building expenses	2,760				
Meeting & FGD expenses	13,573				
	716,209				
(ii) Childcare activity for shakti project:					
Nutrition expenses	35,967				
(iii) Childcare activity expenses					
Centre rent	58,800				
Honourarium for balsevika	89,000				
Nutrition expenses	146,793				
	294,593				
(iv) Health Training activity related expenses					
	12,463				
(v) Health activity related expenses					
	52,787				
(vi) Administrative contribution for project activities					
	77,064				
(vii) Expenses against donation for childcare activities					
	472,996	2,037,027			



To Expenses incurred for Project Activities:					
To Expenditure on objects of the trust					
(a) Educational					
(i) Sewa Shakti Kendra APPI LSST Project (Non FCRA)		7,830,200			
(v) Sanklit Sewa LSST Holdeen Project (FCRA)		1,070,808			
(vi) Capacity Building of MAS Project (Non FCRA)					
(b) Medical Relief (Health)					
(i) LLST Setu Africa Health & Childcare Project (Non FCRA)		774			
(ii) Sewa Shakti Kendra LSST Project (FCRA)		2,452,207			
(iii) T.B.Project (Non FCRA)		50,000			
(c) FCRA Project					
		1,184,517			
			12,588,504		
By Excess of income over expenditure transferred to balance sheet				779,166	
Total				16,346,965	Total
					16,346,965

Notes on Accounts Schedule - 1

Trustee Shah
 Project in charge Shah
 Accountant Somesh

Place : Ahmedabad

Date : 25.06.2018

As per our separate report attached

SHAH & SHAH ASSOCIATES
 Chartered Accountants
 (Firm Regn. No. 11374W)

Sunil K. Dave
 Partner
 Membership No. 047236



LOK SWASTHYA SEWA TRUST
(INCLUSIVE OF ALL PROJECTS)

SCHEDULE - 1

NOTES ON ACCOUNTS

1. **Significant Accounting Policies:**

- a) The accounts are prepared under historical cost convention and according policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles followed by the trust.
 - b) The trust generally follows the mercantile system of accounting except accounting for Revenues from activities, which is accounted on cash basis.
 - c) Grant received has been treated as capital receipt and surplus/deficit as per Income & Expenditure Account is added/deducted therefrom showing unspent balance of grant in the balance sheet.
 - d) Fixed Assets are stated at cost.
 - e) Depreciation on fixed assets is provided as per the provisions of Income Tax Act, 1961.
2. All the expenses debited to Income and Expenditure account are incurred for the project and are within appropriate budget heads. The budget heads are as given by the Project Co-ordinator and accepted by the auditors as such.
3. Lok Swasthya Sewa Trust is a trust registered under the Bombay Public Trust, 1950 is a non-profit organization. The main objects of the trust are to impact cultural, economic, educational and social training to Self Employed Women.
4. Advancer received has been treated as liability and expenditure incurred for the project activities are deducted therefrom and balance amount is shown in the balance sheet as liability.
5. Balances under the head of other advances & sundry creditors are subject to confirmation.



6. During the year under review the followings seven projects have been executed by the trust for which separate books of accounts are maintained as per requirements of the funding agencies. The said accounts of the projects are duly audited and based on them the above consolidated financial statement of accounts for Projects has been prepared.

Project Sr.No	Name of the Project
1	LSST Setu Africa Health & Childcare Project
2	Sewa Shakti Kendra APPI LLST Project
3	Sewa Shakti Kendra LSST Project
4	T. B. Project
5	Sanklit Sewa LSST Holdeen Project
6	Capacity Building of Mass Project
7	FCRA Project

Trustee: Shah

Project in charge: Shah

Accountant: Smriti



Place : Ahmedabad

Date : 25.06.2018

LOK SWASTHYA SEWA TRUST (Inclusive of all the Projects)
ANNEXURE-1

DETAILS OF EARMARKED FUND/OTHER FUND

Sr No.	Project Name	Opening Balance as On 1/04/2017	Grant Received During the Year	Unspent Sub-grant Return from Sewa Sister Organisation	Adjustments for Fixed assets transferred to LLSST- Main	Sub-grant Disbursement to Sewa Sister Organisation	Interest on savings bank accounts	Other adjustments	Other income received	Expenses incurred & reimbursed from grant fund received during the year.	Unspent grant returned to funding agency	Expenditure / (Income) During the Year	Closing Balance as on 31/03/2018
A	EARMARKED FUNDS:												
1	LSST Setu Afraca Health & Childcare Project	746	-	-	-	-	28	-	-	-	-	774	-
2	Sewa Shakti Kendra APPI LSST Project	7,106,490	8,539,600	-	-	-	-	-	-	-	-	7,830,200	7,815,890
3	Sewa Shakti Kendra LSST Project	1,539,685	1,429,991	-	-	-	-	-	-	-	-	2,452,207	517,469
4	T.B.Project	(65,905)	50,000	-	-	-	-	-	46,764	-	-	50,000	(19,141)
5	Sanklit Sewa LSST Holdeen Project	1,412,049	-	-	-	-	38,611	-	-	-	-	1,070,806	379,854
6	Capacity Building of Mas Project	16,315	-	-	-	-	-	-	-	-	16,315	-	-
7	LSST-Adjustment for Income & Expenditure Account.												
	Total (A)	10,009,380	10,019,591	-	-	-	38,639	-	46,764	-	16,315	11,403,987	8,694,072
B	Donation Fund for Education Purpose												
12	Donation for Education Project	7,021	-	-	-	-	FCRA-Interest	-	-	FCRA Foreign Donation	-	-	7,021
C	Donation Fund for General purpose												
13	FCRA Project (Main)	675,125	321,733	-	-	-	22,478	-	30,300	321,913	-	1,184,517	187,032
	GROSS TOTAL(A + B+ C)	10,691,526	10,341,324	-	-	-	61,117	-	77,064	321,913	16,315	12,588,504	8,888,125



LOK SWASTHYA SEWA TRUST

(Inclusive of all the Projects)

Annexure- 2

FIXED ASSETS

Sr. No.	Description of Assets	Gross Block (At cost)						Depreciation			(Amount Rs.)
		Opening Balance as on 01/04/2017	Additions during the year up to 30th September, 2016	Addition During the year after 30th September, 2016	Deduction during the year	Closing Balance as at 31/03/2018	Provided up to 31/03/2017	Deduction during the year	Provided for the year	Provided up to 31/03/2018	
1	Computer System	162,560	318,832	-	-	481,392	118,511	145,152	263,663		
3	Office Furnitures and Fixtures	10,700	-	-	-	10,700	6,012	469	6,481		
4	Office Equipments	402,701	-	-	-	402,701	69,099	50,041	119,140		
	Total	575,961	318,832	-	-	894,793	193,622	195,662	389,284		



Annexure - 3

CASH & BANK BALANCES

Sr. No.	Name of the Bank	Type of Account	Account No	Balance as at 31.03.2018	Namo of the project
1	Punjab National Bank, New Cloth Market Branch, Ahmedabad.	Saving	985000109166124	-	Setu Africa
2	Bank Of India, Ellisbridge Branch., Ahmedabad	Current	200420110001128	7,562,665	APPI
3	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Current	1.20.007703	457,469	SSK
4	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Current	1.20.005442	13,995	TB
5	Punjab National Bank, New Cloth Market Branch, Ahmedabad.	Saving	985000109167187	313,104	HOLDEEN
6	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Saving	1.1.906199	-	MAS
7	State Bank of India, Ellisbridge Branch, Ahmedabad.	Saving (FCRA)	30626225433	44,053	FCRA Project
8	Shree Mahila Sewa Sahakari Bank Ltd Ellisbridge Branch, Ahmedadabad	Saving	1.3.2859	205,165	HO
9	Shree Mahila Sewa Sahakari Bank Ltd. (Shakti Project) Ahmedabad	Saving	1.3.3240	3,811	HO
10	Bank Of India, Ellisbridge Branch., Ahmedabad	Current	200420110000556	199,017	HO
13	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015114	100,000	HO
14	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015113	400,000	HO
15	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015127	400,000	HO
16	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015186	100,000	HO
17	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015089	700,000	HO
18	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015161	200,000	HO
19	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015184	200,000	HO
20	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015185	200,000	HO
21	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015188	400,000	HO
22	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	406/015193	100,000	HO
23	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	402/235991	500,000	HO
24	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	402/236703	500,000	HO
25	Shree Mahila Sewa Sahakari Bank Ltd. Ellisbridge Branch, Ahmedadabad	Fixed Deposits	402/239987	100,000	HO
	TOTAL			12,699,279	



**LOK SWASTHYA SEWA TRUST
(INCLUSIVE OF ALL PROJECT)
FIXED ASSETS SUMMARY AS ON 31-03-2018**

Sr. No	Project Name	Opening Balance as on 01/04/2017	Addition During the year Before 30th September, 2017	Addition During the year After 30th September, 2017	Deduction during the year	Closing Balance as at 31/03/2018	Provided up to 31/03/2017	Deduction during the year	Depreciation Provided for the year	Provided up to 31/03/2018
1	Sewa Shakti Kendra Appi LSST Project									
	Office Equipments	163,225	-	-	-	163,225	24,484	-	20,811	45,295
	Computer System	66,500	-	-	-	66,500	29,100	-	14,960	44,060
	TOTAL	229,725	-	-	-	229,725	53,584	-	35,771	89,355
2	Sewa Shakti Kendra LSST Project									
	Computer System	-	53,000	-	-	53,000	-	-	21,200	21,200
	TOTAL	-	53,000	-	-	53,000	-	-	21,200	21,200
3	T.B. Project									
	Furniture & Fixtures	9,050	-	-	-	9,050	5,504	-	355	5,859
	TOTAL	9,050	-	-	-	9,050	5,504	-	355	5,859
4	Sanklit Sewa LLSST Holdeen Project									
	Computer System	35,050	-	-	-	35,050	31,124	-	1,570	32,694
	Office Equipments	31,700	-	-	-	31,700	9,150	-	3,383	12,533
	TOTAL	66,750	-	-	-	66,750	40,274	-	4,953	45,227
5	Lok Swasthya Sewa Trust									
	Computer System	61,010	265,832	-	-	326,842	58,286	-	107,422	165,708
	Office Equipments	207,776	-	-	-	207,776	35,466	-	25,847	61,313
	Furniture Fixtures	1,650	-	-	-	1,650	508	-	114	622
	TOTAL	270,436	265,832	-	-	536,268	94,260	-	133,383	227,643
	GRAND TOTAL	575,961	318,832	-	-	894,793	193,622	-	195,662	389,284



**LOK SWASTHYA SEWA TRUST
(INCLUSIVE OF ALL PROJECT)
OTHER ASSETS & LIABILITIES SUMMARY AS ON 31-03-2018**

Sr.No.	Project Name	Balance in Savings Account with Shri Mahila Sewa Sahakari Bank Limited	Balance in Current Account with Shri Mahila Sewa Sahakari Bank Limited	Balance in FCRA Account with State Bank of India Ahmedabad	Balance in Current Account with Bank of India, Ahmedabad	Balance in Savings Account with Punjab National Bank, Ahmedabad	Fixed Deposit with accrued interest with Mahila Bank	Fixed Deposits with Mahila Bank	Tax Deducted At Source	Other Advances Dedit Balances	Other Advances/Sundry Creditors Credit Balances	Inter Project Credit/Debit Balances
1	LSST Setu Africa Health & Childcare Project	-	-	-	-	-	-	-	-	-	-	-
2	Sewa Shakti Kendra APPI LSST Project	-	-	-	7,562,665	-	-	-	-	23,500	-	-
3	Sewa Shakti Kendra LSST Project	-	457,469	-	-	-	-	-	-	7,000	-	-
4	T.B. Project	-	13,995	-	-	-	-	-	-	-	-	(42,186)
5	Sankit Sewa LSST Holdeen Project	-	-	-	-	313,104	-	-	-	-	-	-
6	Capacity Building of MAS Project	-	-	-	-	-	-	-	-	-	-	-
7	FCRA Project	-	-	44,053	-	-	-	-	-	150,000	-	-
8	Lok Swasthya Sewa Trust (Main)	208,976	-	-	199,017	-	145,864	3,900,000	215,899	207,000	393,403	42,186
	TOTAL	208,976	471,464	44,053	7,761,682	313,104	145,864	3,900,000	215,899	387,500	393,403	-

